

EXHIBIT A

KLEIN & ASSOCIATES TIME SUMMARY

TIME SUMMARY						
WAYNE KLEIN, RECEIVER AND KLEIN & ASSOCIATES						
June 25, 2012 to December 31, 2012						
Employee	Position	Hours Billed	Rate	Amount	Hours Not Billed	Total Hours
June 25, 2012 to September 30, 2012						
Dahl, Ian	Accountant	34.5	60.00	2,070.00		34.5
Howe, Jill	Investigative Analyst	132.6	90.00	11,934.00		132.6
Shupe, James	Senior Accountant	191.6	100.00	19,160.00	160.9	352.5
Williams, Keith	Analyst	96.5	60.00	5,790.00	3.9	100.4
Etherington, Rendell	Certified Public Accountant	61.0	100.00	6,100.00	24.3	85.3
Klein, Wayne	Receiver	339.6	225.00	76,410.00	45.2	384.8
Subtotal		855.8		121,464.00	234.3	1090.1
October 1, 2012 to December 31, 2012						
Hock, Ali	Analyst	203.4	60.00	12,204.00	7.1	210.5
Blackburn, Bart	Analyst	193.4	60.00	11,604.00	4.5	197.9
Dahl, Ian	Accountant	292.2	60.00	17,532.00		292.2
Howe, Jill	Investigative Analyst	426.0	90.00	38,340.00		426.0
Shupe, James	Senior Accountant	246.9	100.00	24,690.00	15.9	262.8
Williams, Keith	Analyst	49.2	60.00	2,952.00	24.0	73.2
Keyes, Liliana	Analyst	146.1	60.00	8,766.00		146.1
Etherington, Rendell	Certified Public Accountant	134.4	100.00	13,440.00	21.2	155.6
Klein, Spencer	Analyst	10.0	60.00	600.00		10.0
Klein, Wayne	Receiver	308.1	225.00	69,322.50	40.5	348.6
Subtotal		2,009.7		199,450.50	113.2	2,122.9
TOTAL TIME		2,865.5		320,914.50	347.5	3,213.0
EXPENSE REIMBURSEMENT REQUEST				38,841.94		
TOTAL REQUEST				359,756.44		
Created 9/10/13 by Wklein						

DORSEY & WHITNEY TIME SUMMARY

Matter Number	Client/ Matter	Total	Write off	Total
492728-00001	National Note of Utah	\$ 9,302.50	\$ (65.00)	\$ 9,237.50
492728-00002	Litigation	\$ 19,911.50	\$ (282.00)	\$ 19,629.50
492728-00003	Asset Disposition	\$ 4,075.00	\$ -	\$ 4,075.00
492728-00005	Asset Analysis and Recovery	\$ 13,080.00	\$ (22.50)	\$ 13,057.50
492728-00013	Cost	\$ 1,064.73	\$ -	\$ 1,064.73

\$ 47,433.73 \$ (369.50) \$ 47,064.23

Initials	Name	Title	Hours	Rate	Amount
1689	Thomson, Michael	Partner	2.5	325	\$ 812.50
1759	Armington, Jeff	Associate	7.2	225	\$ 1,620.00
1936	Hunt, Mary (Peggy)	Partner	19.4	350	\$ 6,790.00
2651	Marsden, Milo (Steve)	Partner	0.2	400	\$ 80.00

\$ 9,302.50

Initials	Name	Title	Hours	Rate	Amount
1675	Martinez, Christopher	Associate	7.9	265	\$ 2,093.50
1741	Darda, Erin	Associate	3.6	235	\$ 846.00
1759	Armington, Jeff	Associate	32.3	225	\$ 7,267.50
1810	Ellis, Courtney	Associate	2.9	200	\$ 580.00
1932	Cummings, Scott	Associate	0.4	300	\$ 120.00
1936	Hunt, Mary (Peggy)	Partner	9.2	350	\$ 3,220.00
1983	Santon, Katherine	Associate	1.1	285	\$ 313.50
2117	Garner, Jennie	Attorney	0.9	310	\$ 279.00
2398	Grisham, Michael	Attorney	2.7	415	\$ 1,120.50
2651	Marsden, Milo (Steve)	Partner	2.2	400	\$ 880.00
4061	DiFrancesco, Moana	Paralegal	1.3	175	\$ 227.50
4392	Smith, Ronald	Paralegal	15.2	195	\$ 2,964.00

\$19,911.50

Initials	Name	Title	Hours	Rate	Amount
1759	Armington, Jeff	Associate	1.7	225	\$ 382.50
1936	Hunt, Mary (Peggy)	Partner	10.4	350	\$ 3,640.00
4061	DiFrancesco, Moana	Paralegal	0.3	175	\$ 52.50

\$4,075.00

Initials	Name	Title	Hours	Rate	Amount
1675	Martinez, Christopher	Associate	9	265	\$ 2,385.00
1759	Armington, Jeff	Associate	6.3	225	\$ 1,417.50
1936	Hunt, Mary (Peggy)	Partner	12.3	350	\$ 4,305.00
1990	Seim, Nathan	Associate	13.7	225	\$ 3,082.50
2039	Allen, Stacey	Associate	3.6	225	\$ 810.00
2651	Marsden, Milo (Steve)	Partner	2.7	400	\$ 1,080.00
					\$ 13,080.00

Matter Number	Client/ Matter	Total	Write off	Total
492728-00001	National Note of Utah	\$ 13,841.50	\$ -	\$ 13,841.50
492728-00002	Litigation	\$ 10,593.50	\$ -	\$ 10,593.50
492728-00003	Asset Disposition	\$ 21,338.25	\$ (47.00)	\$ 21,291.25
492728-00005	Asset Analysis and Recovery	\$ 12,019.75	\$ (14.75)	\$ 12,005.00
492728-00013	Cost	\$ 535.09	\$ -	\$ 535.09

\$ 58,328.09 \$ (61.75) \$ 58,266.34

Initials	Name	Title	Hours	Rate	Amount
1759	Armington, Jeff	Associate	8.5	235	\$ 1,997.50
1936	Hunt, Mary (Peggy)	Partner	32.9	360	\$ 11,844.00

\$ 13,841.50

Initials	Name	Title	Hours	Rate	Amount
1675	Martinez, Christopher	Associate	19.2	265	\$ 5,088.00
1759	Armington, Jeff	Associate	6.5	235	\$ 1,527.50
1936	Hunt, Mary (Peggy)	Partner	10.5	360	\$ 3,780.00
10407	Stauffer, Erin	Paralegal	1.1	180	\$ 198.00

\$ 10,593.50

Initials	Name	Title	Hours	Rate	Amount
1675	Martinez, Christopher	Associate	1.9	265	\$ 503.50
1759	Armington, Jeff	Associate	36.2	235	\$ 8,507.00
1885	Goldberg, Sarah	Associate	9.45	215	\$ 2,031.75
1936	Hunt, Mary (Peggy)	Partner	28.6	360	\$ 10,296.00

\$ 21,338.25

Initials	Name	Title	Hours	Rate	Amount
1675	Martinez, Christopher	Associate	5.3	265	\$ 1,404.50
1689	Thomson, Michael	Associate	0.2	325	\$ 65.00
1759	Armington, Jeff	Associate	9.1	235	\$ 2,138.50
1932	Cummings, Scott A.	Associate	1	315	\$ 315.00
1964	Smith, Layne T.	Associate	1.25	295	\$ 368.75
1990	Seim, Nathan	Associate	13.9	240	\$ 3,336.00
1936	Hunt, Mary (Peggy)	Partner	12.2	360	\$ 4,392.00

\$ 12,019.75